

Summary - Table SA29 Budgeted Monthly Capital Expenditure (standard classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Capital Expenditure - Functional	1															
<i>Governance and Administration</i>		5 579	2 647	2 917	3 480	3 696	1 998	2 782	2 438	2 288	2 968	2 415	12 522	46 142	42 925	22 260
Executive and council		3 886	1 066	841	1 449	707	367	501	477	477	367	327	9 997	20 610	6 266	6 435
Finance and administration		1 692	1 581	2 075	2 031	2 990	1 631	2 281	1 961	1 811	2 601	2 088	2 525	25 532	36 328	15 825
Internal audit															330	
<i>Community and Public Safety</i>		3 726	4 966	3 999	4 207	3 809	3 023	4 198	6 173	6 441	4 047	3 999	12 679	60 451	44 069	52 221
Community and social services		1 392	1 365	1 325	1 768	1 285	739	1 914	1 507	1 868	1 763	1 715	4 223	20 542	12 414	6 316
Sport and recreation		1 955	3 197	2 195	1 955	1 955	1 955	1 955	4 314	3 955	1 955	1 955	8 125	34 970	17 362	31 105
Public safety		379	404	479	484	569	329	329	351	617	329	329	328	4 923	14 293	14 800
Housing		1	1	1	1	1	1	1	1	1	1	1	1	15		
Health													2	2		
<i>Economic and Environmental Services</i>		12 512	18 006	17 059	19 069	21 666	18 399	23 294	18 620	30 265	19 500	24 884	65 016	285 013	252 191	265 692
Planning and development		2 226	3 110	4 364	4 338	5 167	3 244	4 439	5 102	7 152	5 280	6 236	2 643	53 302	41 507	40 931
Road transport		10 286	14 897	12 690	14 732	16 499	15 155	18 855	13 518	23 113	14 220	18 648	62 373	231 706	210 684	224 761
Environmental protection				5										5		
<i>Trading Services</i>		74 809	65 751	73 458	79 268	84 951	67 012	76 787	89 307	86 891	82 500	90 589	149 790	993 648	762 209	1 016 897
Energy sources		18 228	13 278	14 378	16 112	19 728	13 728	19 368	24 798	25 028	23 540	27 228	22 812	237 224	180 433	435 271
Water management		38 973	36 376	42 714	46 307	46 415	37 098	39 462	47 021	41 515	40 751	41 952	90 948	527 067	444 640	483 274
Waste water management		16 065	14 554	14 823	15 306	17 265	14 642	16 414	15 945	18 805	16 665	19 865	34 101	210 453	135 197	79 561
Waste management		1 543	1 543	1 543	1 543	1 543	1 543	1 543	1 543	1 543	1 543	1 543	1 930	18 904	1 940	18 791
<i>Other</i>		550	890	1 010	1 890	2 200		3 870	3 600	3 750	4 500	5 200	(20 910)	6 550	27 235	28 372
Total Capital Expenditure - Functional	2	97 176	92 261	98 442	107 914	116 322	90 431	110 930	120 138	129 634	113 515	127 086	219 098	1 391 803	1 128 629	1 385 442
Funded by:																
National Government		101 519	61 905	65 931	74 296	104 755	65 404	81 837	87 526	118 809	78 512	92 238	160 093	1 049 730	944 834	1 254 889
Provincial Government		175	192	192	192	192	192	810	192	199	192	192	9 920	12 638	31 082	27 924
District Municipality		1 667				1 667			1 667					5 000		
Other transfers and grants																
Transfers recognised - capital		103 360	62 097	66 123	74 488	106 613	65 596	82 648	89 384	119 008	78 703	92 430	170 013	1 067 368	975 916	1 282 814
Public contributions and donations		10 625	5 625	5 625	5 625	10 625	5 625	5 625	5 625	10 625	5 625	5 625	7 125	84 000	15 840	9 120
Borrowing		20 320							2 000	2 000	2 000	2 000	2 000	13 040		
Internally generated funds		12 297	13 890	16 791	20 197	14 892	8 222	16 399	14 062	20 384	17 084	17 474	38 074	227 395	136 874	93 508
Total Capital Funding		146 601	81 612	88 539	100 310	132 130	79 443	104 672	111 071	152 016	103 412	117 529	217 212	1 391 803	1 128 629	1 385 442

References

- Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
- Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Northern Cape: Joe Morolong(NC451) - Table SA29 Budgeted Monthly Capital Expenditure (Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Capital Expenditure - Functional	1															
<i>Governance and Administration</i>		441	279	279	279	441	279	279	279	279	441	279	279	3 835	1 845	1 850
Executive and council																
Finance and administration		441	279	279	279	441	279	279	279	279	441	279	279	3 835	1 845	1 850
Internal audit																
<i>Community and Public Safety</i>		585	585	585	585	585	585	585	585	585	585	585	585	7 022	14 842	15 834
Community and social services		419	419	419	419	419	419	419	419	419	419	419	419	5 022	4 255	4 502
Sport and recreation															8 680	8 680
Public safety		167	167	167	167	167	167	167	167	167	167	167	167	2 000	1 906	2 652
Housing																
Health																
<i>Economic and Environmental Services</i>		1 308	1 308	1 308	1 508	1 308	1 308	1 308	1 308	1 308	1 308	1 308	1 308	15 895	20 686	6 916
Planning and development					200									200	212	225
Road transport		1 308	1 308	1 308	1 308	1 308	1 308	1 308	1 308	1 308	1 308	1 308	1 308	15 695	20 474	6 691
Environmental protection																
<i>Trading Services</i>		7 280	7 430	7 280	7 280	7 280	7 280	7 280	7 280	7 280	7 280	7 280	7 280	87 512	127 366	149 646
Energy sources																
Water management		5 854	6 004	5 854	5 854	5 854	5 854	5 854	5 854	5 854	5 854	5 854	5 854	70 397	114 571	131 076
Waste water management		1 426	1 426	1 426	1 426	1 426	1 426	1 426	1 426	1 426	1 426	1 426	1 426	17 115	12 795	18 570
Waste management																
<i>Other</i>																
Total Capital Expenditure - Functional	2	9 614	9 602	9 452	9 652	9 614	9 452	9 452	9 452	9 452	9 614	9 452	9 452	114 264	164 739	174 246
Funded by:																
National Government		8 750	8 750	8 750	8 750	8 750	8 750	8 750	8 750	8 750	8 750	8 750	7 245	103 492	156 883	165 383
Provincial Government																
District Municipality																
Other transfers and grants																
Transfers recognised - capital		8 750	8 750	8 750	8 750	8 750	8 750	8 750	8 750	8 750	8 750	8 750	7 245	103 492	156 883	165 383
Public contributions and donations																
Borrowing																
Internally generated funds		864	1 014	864	785	864	864	864	864	864	864	864	1 193	10 772	7 855	8 863
Total Capital Funding		9 614	9 764	9 614	9 535	9 614	9 614	9 614	9 614	9 614	9 614	9 614	8 438	114 264	164 739	174 246

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Northern Cape: Ga-Segonyana(NC452) - Table SA29 Budgeted Monthly Capital Expenditure (Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Capital Expenditure - Functional	1															
<i>Governance and Administration</i>		-	50	-	-	100	-	-	-	-	-	-	285	435	-	-
Executive and council																
Finance and administration			50			100							285	435		
Internal audit																
<i>Community and Public Safety</i>		527	500	240	563	-	124	-	142	426	148	-	581	3 250	17 700	18 000
Community and social services		527	500		563		124		142	426	148		581	3 010	6 700	
Sport and recreation				240										240		7 000
Public safety															11 000	11 000
Housing																
Health																
<i>Economic and Environmental Services</i>		125	4 647	2 461	4 352	5 666	1 545	7 521	156	4 650	208	4 806	6 521	42 660	32 341	33 863
Planning and development		125	177	208	336	79	117	79	156	181	208	336	497	2 500	3 000	3 000
Road transport			4 470	2 253	4 016	5 587	1 428	7 443		4 470		4 470	6 025	40 160	29 341	30 863
Environmental protection																
<i>Trading Services</i>		-	3 424	8 404	13 720	1 386	4 988	2 080	1 474	2 500	-	-	10 935	48 911	87 221	143 618
Energy sources					2 500					2 500			370	5 370		40 000
Water management			2 235	6 947	9 480	1 386	4 988	661	1 474				8 139	35 310	35 704	86 904
Waste water management			1 189	1 458	1 740			1 419					2 426	8 231	51 517	16 714
Waste management																
<i>Other</i>																
Total Capital Expenditure - Functional	2	652	8 621	11 106	18 636	7 152	6 656	9 601	1 772	7 576	356	4 806	18 322	95 256	137 262	195 481
Funded by:																
National Government		652	9 571	11 106	18 636	1 565	7 656	8 601	2 772	7 576	1 356	4 806	19 914	94 211	137 262	195 481
Provincial Government																
District Municipality																
Other transfers and grants																
Transfers recognised - capital		652	9 571	11 106	18 636	1 565	7 656	8 601	2 772	7 576	1 356	4 806	19 914	94 211	137 262	195 481
Public contributions and donations																
Borrowing																
Internally generated funds			50		2 000			1 000					(2 005)	1 045		
Total Capital Funding		652	9 621	11 106	20 636	1 565	7 656	9 601	2 772	7 576	1 356	4 806	17 909	95 256	137 262	195 481

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Northern Cape: Gamagara(NC453) - Table SA29 Budgeted Monthly Capital Expenditure (Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Capital Expenditure - Functional	1															
<i>Governance and Administration</i>		599	599	599	599	599	599	599	599	599	599	599	(301)	6 289	-	-
Executive and council		180	180	180	180	180	180	180	180	180	180	180	(720)	1 255		
Finance and administration		419	419	419	419	419	419	419	419	419	419	419	419	5 034		
Internal audit																
<i>Community and Public Safety</i>		390	390	390	390	390	390	390	390	390	390	390	(96)	4 195	913	747
Community and social services		156	156	156	156	156	156	156	156	156	156	156	(361)	1 350	913	747
Sport and recreation		78	78	78	78	78	78	78	78	78	78	78	108	960		
Public safety		157	157	157	157	157	157	157	157	157	157	157	157	1 885		
Housing																
Health																
<i>Economic and Environmental Services</i>		720	720	720	720	720	720	720	720	720	720	720	(5 280)	2 645	-	-
Planning and development		706	706	706	706	706	706	706	706	706	706	706	(5 294)	2 474		
Road transport		14	14	14	14	14	14	14	14	14	14	14	14	171		
Environmental protection																
<i>Trading Services</i>		15 523	15 523	15 523	15 523	15 523	15 523	15 523	15 523	15 523	15 523	15 523	24 423	195 178	79 002	147 871
Energy sources		6 911	6 911	6 911	6 911	6 911	6 911	6 911	6 911	6 911	6 911	6 911	(8 089)	67 929	25 000	65 000
Water management		4 821	4 821	4 821	4 821	4 821	4 821	4 821	4 821	4 821	4 821	4 821	20 721	73 756	41 587	70 000
Waste water management		2 258	2 258	2 258	2 258	2 258	2 258	2 258	2 258	2 258	2 258	2 258	10 258	35 098	12 415	12 871
Waste management		1 533	1 533	1 533	1 533	1 533	1 533	1 533	1 533	1 533	1 533	1 533	1 533	18 396		
<i>Other</i>																
Total Capital Expenditure - Functional	2	17 233	17 233	17 233	17 233	17 233	17 233	17 233	17 233	17 233	17 233	17 233	18 746	208 307	79 915	148 618
Funded by:																
National Government		6 549	6 549	6 549	6 549	6 549	6 549	6 549	6 549	6 549	6 549	6 549	6 549	78 594	79 002	147 871
Provincial Government		66	83	83	83	83	83	83	83	83	83	83	(107)	792	913	747
District Municipality																
Other transfers and grants																
Transfers recognised - capital		6 615	6 633	6 633	6 633	6 633	6 633	6 633	6 633	6 633	6 633	6 633	6 442	79 386	79 915	148 618
Public contributions and donations		5 625	5 625	5 625	5 625	5 625	5 625	5 625	5 625	5 625	5 625	5 625	5 625	67 500		
Borrowing																
Internally generated funds		4 975	4 975	4 975	4 975	4 975	4 975	4 975	4 975	4 975	4 975	4 975	6 697	61 422		
Total Capital Funding		17 215	17 233	17 233	17 233	17 233	17 233	17 233	17 233	17 233	17 233	17 233	18 764	208 307	79 915	148 618

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Northern Cape: John Taolo Gaetsewe(DC45) - Table SA29 Budgeted Monthly Capital Expenditure (Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Capital Expenditure - Functional	1															
<i>Governance and Administration</i>		-	-	-	797	-	-	-	-	-	-	-	-	797	-	-
Executive and council					797									797		
Finance and administration																
Internal audit																
<i>Community and Public Safety</i>		-	-	149	-	-	-	-	-	-	-	-	-	149	150	151
Community and social services				149										149	150	151
Sport and recreation																
Public safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and development																
Road transport																
Environmental protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources																
Water management																
Waste water management																
Waste management																
<i>Other</i>																
Total Capital Expenditure - Functional	2	-	-	149	797	-	-	-	-	-	-	-	-	946	150	151
Funded by:																
National Government													946	946	150	151
Provincial Government																
District Municipality																
Other transfers and grants																
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	946	946	150	151
Public contributions and donations																
Borrowing																
Internally generated funds																
Total Capital Funding		-	-	-	-	-	-	-	-	-	-	-	946	946	150	151

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Northern Cape: Richtersveld(NC061) - Table SA29 Budgeted Monthly Capital Expenditure (Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Capital Expenditure - Functional	1															
<i>Governance and Administration</i>		104	104	104	104	104	104	104	104	104	104	104	104	1 249	-	-
Executive and council		13	13	13	13	13	13	13	13	13	13	13	13	161		
Finance and administration		91	91	91	91	91	91	91	91	91	91	91	91	1 088		
Internal audit																
<i>Community and Public Safety</i>		1	1	1	1	1	1	1	1	1	1	1	1	17	-	-
Community and social services		0	0	0	0	0	0	0	0	0	0	0	0	2		
Sport and recreation																
Public safety																
Housing		1	1	1	1	1	1	1	1	1	1	1	1	15		
Health																
<i>Economic and Environmental Services</i>		123	123	123	123	123	123	123	123	123	123	123	123	1 481	-	-
Planning and development																
Road transport		123	123	123	123	123	123	123	123	123	123	123	123	1 481		
Environmental protection																
<i>Trading Services</i>		1 600	1 600	1 600	1 600	1 600	1 600	1 600	1 600	1 600	1 600	1 600	1 600	19 201	40 529	53 311
Energy sources		583	583	583	583	583	583	583	583	583	583	583	583	7 000	18 000	23 844
Water management		500	500	500	500	500	500	500	500	500	500	500	500	6 000	15 000	21 782
Waste water management		508	508	508	508	508	508	508	508	508	508	508	508	6 101	7 529	7 685
Waste management		8	8	8	8	8	8	8	8	8	8	8	8	100		
<i>Other</i>																
Total Capital Expenditure - Functional	2	1 829	1 829	1 829	1 829	1 829	1 829	1 829	1 829	1 829	1 829	1 829	1 829	21 948	40 529	53 311
Funded by:																
National Government		1 699	1 699	1 699	1 699	1 699	1 699	1 699	1 699	1 699	1 699	1 699	1 699	20 382	40 529	53 311
Provincial Government		25	25	25	25	25	25	25	25	25	25	25	25	302		
District Municipality																
Other transfers and grants																
Transfers recognised - capital		1 724	1 724	1 724	1 724	1 724	1 724	1 724	1 724	1 724	1 724	1 724	1 724	20 684	40 529	53 311
Public contributions and donations																
Borrowing																
Internally generated funds		105	105	105	105	105	105	105	105	105	105	105	105	1 264		
Total Capital Funding		1 829	1 829	1 829	1 829	1 829	1 829	1 829	1 829	1 829	1 829	1 829	1 829	21 948	40 529	53 311

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Northern Cape: Nama Khoi(NC062) - Table SA29 Budgeted Monthly Capital Expenditure (Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Capital Expenditure - Functional	1															
<i>Governance and Administration</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive and council																
Finance and administration																
Internal audit																
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and social services																
Sport and recreation																
Public safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		557	557	557	557	557	557	557	557	557	557	557	557	6 687	-	16 019
Planning and development																
Road transport		557	557	557	557	557	557	557	557	557	557	557	557	6 687		16 019
Environmental protection																
<i>Trading Services</i>		1 507	1 507	1 507	1 507	1 507	1 507	1 507	1 507	1 507	1 507	1 507	1 507	18 087	18 380	35 926
Energy sources		417	417	417	417	417	417	417	417	417	417	417	417	5 000	3 000	35 926
Water management		417	417	417	417	417	417	417	417	417	417	417	417	5 000	15 380	
Waste water management		674	674	674	674	674	674	674	674	674	674	674	674	8 087		
Waste management																
<i>Other</i>																
Total Capital Expenditure - Functional	2	2 065	2 065	2 065	2 065	2 065	2 065	2 065	2 065	2 065	2 065	2 065	2 065	24 774	18 380	51 945
Funded by:																
National Government		2 065	2 065	2 065	2 065	2 065	2 065	2 065	2 065	2 065	2 065	2 065	2 065	24 774	18 380	51 945
Provincial Government																
District Municipality																
Other transfers and grants																
Transfers recognised - capital		2 065	2 065	2 065	2 065	2 065	2 065	2 065	2 065	2 065	2 065	2 065	2 065	24 774	18 380	51 945
Public contributions and donations																
Borrowing																
Internally generated funds																
Total Capital Funding		2 065	2 065	2 065	2 065	2 065	2 065	2 065	2 065	2 065	2 065	2 065	2 065	24 774	18 380	51 945

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Northern Cape: Kamiesberg(NC064) - Table SA29 Budgeted Monthly Capital Expenditure (Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Capital Expenditure - Functional	1															
<i>Governance and Administration</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive and council																
Finance and administration																
Internal audit																
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and social services																
Sport and recreation																
Public safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and development																
Road transport																
Environmental protection																
<i>Trading Services</i>		981	981	981	981	981	1 192	1 192	1 192	1 040	1 040	1 040	(11 601)	11 601	7 762	7 932
Energy sources																
Water management		981	981	981	981	981	1 192	1 192	1 192	1 040	1 040	1 040	(11 601)	11 601	7 762	7 932
Waste water management																
Waste management																
<i>Other</i>																
Total Capital Expenditure - Functional	2	981	981	981	981	981	1 192	1 192	1 192	1 040	1 040	1 040	(11 601)	11 601	7 762	7 932
Funded by:																
National Government													11 601	11 601	7 762	7 932
Provincial Government																
District Municipality																
Other transfers and grants																
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	11 601	11 601	7 762	7 932
Public contributions and donations																
Borrowing																
Internally generated funds																
Total Capital Funding		-	-	-	-	-	-	-	-	-	-	-	11 601	11 601	7 762	7 932

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Northern Cape: Hantam(NC065) - Table SA29 Budgeted Monthly Capital Expenditure (Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Capital Expenditure - Functional	1															
<i>Governance and Administration</i>		3 063	23	23	23	23	23	23	23	23	23	23	23	3 315	-	-
Executive and council		3 040												3 040		
Finance and administration		23	23	23	23	23	23	23	23	23	23	23	23	275		
Internal audit																
<i>Community and Public Safety</i>		582	582	582	582	582	582	582	582	582	582	582	582	6 987	3 000	6 249
Community and social services		10	10	10	10	10	10	10	10	10	10	10	10	120		
Sport and recreation		572	572	572	572	572	572	572	572	572	572	572	572	6 867	3 000	6 249
Public safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		268	268	268	268	268	268	268	268	268	268	268	268	3 219	2 309	4 218
Planning and development																
Road transport		268	268	268	268	268	268	268	268	268	268	268	268	3 219	2 309	4 218
Environmental protection																
<i>Trading Services</i>		5 171	5 171	5 171	5 171	5 171	5 171	5 171	5 171	5 171	5 171	5 171	5 171	62 056	54 088	10 509
Energy sources		83	83	83	83	83	83	83	83	83	83	83	83	1 000	2 000	1 000
Water management		4 536	4 536	4 536	4 536	4 536	4 536	4 536	4 536	4 536	4 536	4 536	4 536	54 426	47 247	9 509
Waste water management		552	552	552	552	552	552	552	552	552	552	552	552	6 630	4 841	
Waste management																
<i>Other</i>																
Total Capital Expenditure - Functional	2	9 085	6 045	6 045	6 045	6 045	6 045	6 045	6 045	6 045	6 045	6 045	6 045	75 577	59 397	20 976
Funded by:																
National Government		6 012	6 012	6 012	6 012	6 012	6 012	6 012	6 012	6 012	6 012	6 012	6 012	72 142	59 397	20 976
Provincial Government																
District Municipality																
Other transfers and grants																
Transfers recognised - capital		6 012	6 012	6 012	6 012	6 012	6 012	6 012	6 012	6 012	6 012	6 012	6 012	72 142	59 397	20 976
Public contributions and donations																
Borrowing		3 040												3 040		
Internally generated funds		33	33	33	33	33	33	33	33	33	33	33	33	395		
Total Capital Funding		9 085	6 045	6 045	6 045	6 045	6 045	6 045	6 045	6 045	6 045	6 045	6 045	75 577	59 397	20 976

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Northern Cape: Karoo Hoogland(NC066) - Table SA29 Budgeted Monthly Capital Expenditure (Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Capital Expenditure - Functional	1															
<i>Governance and Administration</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive and council																
Finance and administration																
Internal audit																
<i>Community and Public Safety</i>		102	102	102	102	102	102	102	102	102	102	102	102	1 225	1 254	1 254
Community and social services																
Sport and recreation		102	102	102	102	102	102	102	102	102	102	102	102	1 225	1 254	1 254
Public safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		78	78	78	78	78	78	78	78	78	78	78	78	942	3 000	3 000
Planning and development																
Road transport		78	78	78	78	78	78	78	78	78	78	78	78	942	3 000	3 000
Environmental protection																
<i>Trading Services</i>		498	498	498	498	498	498	498	498	498	498	498	498	5 978	34 086	31 292
Energy sources																
Water management		498	498	498	498	498	498	498	498	498	498	498	498	5 978	34 086	31 292
Waste water management																
Waste management																
<i>Other</i>																
Total Capital Expenditure - Functional	2	679	679	679	679	679	679	679	679	679	679	679	679	8 145	38 340	35 546
Funded by:																
National Government		679	679	679	679	679	679	679	679	679	679	679	679	8 145	8 340	8 546
Provincial Government															30 000	27 000
District Municipality																
Other transfers and grants																
Transfers recognised - capital		679	679	679	679	679	679	679	679	679	679	679	679	8 145	38 340	35 546
Public contributions and donations																
Borrowing																
Internally generated funds																
Total Capital Funding		679	679	679	679	679	679	679	679	679	679	679	679	8 145	38 340	35 546

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Northern Cape: Khai-Ma(NC067) - Table SA29 Budgeted Monthly Capital Expenditure (Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Capital Expenditure - Functional	1															
<i>Governance and Administration</i>		8	8	8	8	8	8	8	8	8	8	8	8	100	-	-
Executive and council		8	8	8	8	8	8	8	8	8	8	8	8	100		
Finance and administration																
Internal audit																
<i>Community and Public Safety</i>		625	625	625	625	625	625	625	625	625	625	625	625	7 500	-	-
Community and social services																
Sport and recreation		625	625	625	625	625	625	625	625	625	625	625	625	7 500		
Public safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		83	83	83	83	83	83	83	83	83	83	83	83	1 000	-	-
Planning and development																
Road transport		83	83	83	83	83	83	83	83	83	83	83	83	1 000		
Environmental protection																
<i>Trading Services</i>		1 152	1 152	1 152	1 152	1 152	1 152	1 152	1 152	1 152	1 152	1 152	1 152	13 825	10 000	9 185
Energy sources		83	83	83	83	83	83	83	83	83	83	83	83	1 000	2 000	1 000
Water management		1 069	1 069	1 069	1 069	1 069	1 069	1 069	1 069	1 069	1 069	1 069	1 069	12 825	8 000	8 185
Waste water management																
Waste management																
<i>Other</i>																
Total Capital Expenditure - Functional	2	1 869	1 869	1 869	1 869	1 869	1 869	1 869	1 869	1 869	1 869	1 869	1 869	22 425	10 000	9 185
Funded by:																
National Government		1 777	1 777	1 777	1 777	1 777	1 777	1 777	1 777	1 777	1 777	1 777	1 777	21 325	10 000	9 185
Provincial Government		83	83	83	83	83	83	83	83	83	83	83	83	1 000		
District Municipality																
Other transfers and grants																
Transfers recognised - capital		1 860	1 860	1 860	1 860	1 860	1 860	1 860	1 860	1 860	1 860	1 860	1 860	22 325	10 000	9 185
Public contributions and donations																
Borrowing																
Internally generated funds		8	8	8	8	8	8	8	8	8	8	8	8	100		
Total Capital Funding		1 869	1 869	1 869	1 869	1 869	1 869	1 869	1 869	1 869	1 869	1 869	1 869	22 425	10 000	9 185

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Northern Cape: Namakwa(DC6) - Table SA29 Budgeted Monthly Capital Expenditure (Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Capital Expenditure - Functional	1															
<i>Governance and Administration</i>		9	9	9	9	9	9	9	9	9	9	9	9	110	-	-
Executive and council		7	7	7	7	7	7	7	7	7	7	7	7	78		
Finance and administration		3	3	3	3	3	3	3	3	3	3	3	3	32		
Internal audit																
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and social services																
Sport and recreation																
Public safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and development																
Road transport																
Environmental protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources																
Water management																
Waste water management																
Waste management																
<i>Other</i>																
Total Capital Expenditure - Functional	2	9	9	9	9	9	9	9	9	9	9	9	9	110	-	-
Funded by:																
National Government																
Provincial Government																
District Municipality																
Other transfers and grants																
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations																
Borrowing																
Internally generated funds		9	9	9	9	9	9	9	9	9	9	9	9	110		
Total Capital Funding		9	9	9	9	9	9	9	9	9	9	9	9	110	-	-

References

- Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
- Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Northern Cape: Ubuntu(NC071) - Table SA29 Budgeted Monthly Capital Expenditure (Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Capital Expenditure - Functional	1															
<i>Governance and Administration</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive and council																
Finance and administration																
Internal audit																
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and social services																
Sport and recreation																
Public safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		841	841	841	841	841	841	841	841	841	841	841	814	10 063	10 377	10 709
Planning and development																
Road transport		841	841	841	841	841	841	841	841	841	841	841	814	10 063	10 377	10 709
Environmental protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	5 000	5 000	3 000	1 500
Energy sources													1 000	1 000	3 000	1 500
Water management													4 000	4 000		
Waste water management																
Waste management																
<i>Other</i>																
Total Capital Expenditure - Functional	2	841	841	841	841	841	841	841	841	841	841	841	5 814	15 063	13 377	12 209
Funded by:																
National Government		841	841	841	841	841	841	841	841	841	841	841	5 814	15 063	13 377	12 209
Provincial Government																
District Municipality																
Other transfers and grants																
Transfers recognised - capital		841	841	841	841	841	841	841	841	841	841	841	5 814	15 063	13 377	12 209
Public contributions and donations																
Borrowing																
Internally generated funds																
Total Capital Funding		841	841	841	841	841	841	841	841	841	841	841	5 814	15 063	13 377	12 209

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Northern Cape: Umsobomvu(NC072) - Table SA29 Budgeted Monthly Capital Expenditure (Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Capital Expenditure - Functional	1															
<i>Governance and Administration</i>		292	292	292	292	292	292	292	292	292	292	292	291	3 500	1 480	1 595
Executive and council																
Finance and administration		292	292	292	292	292	292	292	292	292	292	292	291	3 500	1 480	1 595
Internal audit																
<i>Community and Public Safety</i>		21	21	21	21	21	21	21	21	21	21	21	21	250	133	640
Community and social services		21	21	21	21	21	21	21	21	21	21	21	21	250	133	640
Sport and recreation																
Public safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		919	919	919	919	919	919	919	919	919	919	919	919	11 031	-	-
Planning and development																
Road transport		919	919	919	919	919	919	919	919	919	919	919	919	11 031		
Environmental protection																
<i>Trading Services</i>		500	500	500	500	500	500	500	500	500	500	500	500	6 000	17 420	13 331
Energy sources		167	167	167	167	167	167	167	167	167	167	167	166	2 000	6 000	1 500
Water management		333	333	333	333	333	333	333	333	333	333	333	334	4 000	11 420	11 831
Waste water management																
Waste management																
<i>Other</i>																
Total Capital Expenditure - Functional	2	1 732	1 732	1 732	1 732	1 732	1 732	1 732	1 732	1 732	1 732	1 732	1 732	20 781	19 033	15 566
Funded by:																
National Government		1 419	1 419	1 419	1 419	1 419	1 419	1 419	1 419	1 419	1 419	1 419	1 419	17 031	16 420	13 331
Provincial Government																
District Municipality																
Other transfers and grants																
Transfers recognised - capital		1 419	1 419	1 419	1 419	1 419	1 419	1 419	1 419	1 419	1 419	1 419	1 419	17 031	16 420	13 331
Public contributions and donations																
Borrowing																
Internally generated funds		313	313	313	313	313	313	313	313	313	313	313	313	3 750	2 613	2 235
Total Capital Funding		1 732	1 732	1 732	1 732	1 732	1 732	1 732	1 732	1 732	1 732	1 732	1 732	20 781	19 033	15 566

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Northern Cape: Emthanjeni(NC073) - Table SA29 Budgeted Monthly Capital Expenditure (Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Capital Expenditure - Functional	1															
<i>Governance and Administration</i>		240	240	240	240	240	240	240	240	240	240	240	540	3 185	3 015	3 160
Executive and council		119	119	119	119	119	119	119	119	119	119	119	619	1 925	1 489	1 561
Finance and administration		122	122	122	122	122	122	122	122	122	122	122	(78)	1 260	1 526	1 599
Internal audit																
<i>Community and Public Safety</i>		20	20	20	20	20	20	20	20	20	20	20	20	242	253	265
Community and social services		10	10	10	10	10	10	10	10	10	10	10	10	120	125	131
Sport and recreation		5	5	5	5	5	5	5	5	5	5	5	5	65	68	71
Public safety		5	5	5	5	5	5	5	5	5	5	5	5	57	60	62
Housing																
Health																
<i>Economic and Environmental Services</i>		1 263	1 263	1 263	1 263	1 263	1 263	1 263	1 263	1 263	1 263	1 263	1 263	15 153	15 734	16 354
Planning and development																
Road transport		1 263	1 263	1 263	1 263	1 263	1 263	1 263	1 263	1 263	1 263	1 263	1 263	15 153	15 734	16 354
Environmental protection																
<i>Trading Services</i>		1 717	1 717	1 717	1 717	1 717	1 717	1 717	1 717	1 717	1 717	1 717	1 617	20 502	2 629	1 659
Energy sources		542	542	542	542	542	542	542	542	542	542	542	442	6 400	2 523	1 548
Water management		1 173	1 173	1 173	1 173	1 173	1 173	1 173	1 173	1 173	1 173	1 173	1 173	14 080	84	88
Waste water management																
Waste management		2	2	2	2	2	2	2	2	2	2	2	2	22	23	24
<i>Other</i>																
Total Capital Expenditure - Functional	2	3 240	3 240	3 240	3 240	3 240	3 240	3 240	3 240	3 240	3 240	3 240	3 440	39 082	21 631	21 438
Funded by:																
National Government		2 691	2 691	2 691	2 691	2 691	2 691	2 691	2 691	2 691	2 691	2 691	2 691	32 292	14 744	14 221
Provincial Government																
District Municipality																
Other transfers and grants																
Transfers recognised - capital		2 691	2 691	2 691	2 691	2 691	2 691	2 691	2 691	2 691	2 691	2 691	2 691	32 292	14 744	14 221
Public contributions and donations																
Borrowing																
Internally generated funds		549	549	549	549	549	549	549	549	549	549	549	749	6 790	6 887	7 217
Total Capital Funding		3 240	3 240	3 240	3 240	3 240	3 240	3 240	3 240	3 240	3 240	3 240	3 440	39 082	21 631	21 438

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Northern Cape: Kareeberg(NC074) - Table SA29 Budgeted Monthly Capital Expenditure (Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Capital Expenditure - Functional	1															
<i>Governance and Administration</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive and council																
Finance and administration																
Internal audit																
<i>Community and Public Safety</i>		-	1 242	-	-	-	-	-	-	-	-	-	(425)	-	-	-
Community and social services													320			
Sport and recreation			1 242										(745)			
Public safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		-	-	-	-	-	4 150	-	-	-	-	-	(872)	-	-	-
Planning and development																
Road transport							4 150						(872)			
Environmental protection																
<i>Trading Services</i>		-	1 500	2 500	1 500	1 500	2 277	1 500	1 500	1 500	1 500	1 500	22 223	-	-	-
Energy sources				1 000												
Water management			1 500	1 500	1 500	1 500		1 500	1 500	1 500	1 500	1 500	20 500			
Waste water management							2 277						1 723			
Waste management																
<i>Other</i>																
Total Capital Expenditure - Functional	2	-	2 742	2 500	1 500	1 500	6 427	1 500	1 500	1 500	1 500	1 500	20 926	-	-	-
Funded by:																
National Government			2 742	2 500	1 500	1 500	6 427	1 500	1 500	1 500	1 500	1 500	20 926			
Provincial Government																
District Municipality																
Other transfers and grants																
Transfers recognised - capital		-	2 742	2 500	1 500	1 500	6 427	1 500	1 500	1 500	1 500	1 500	20 926	-	-	-
Public contributions and donations																
Borrowing																
Internally generated funds																
Total Capital Funding		-	2 742	2 500	1 500	1 500	6 427	1 500	1 500	1 500	1 500	1 500	20 926	-	-	-

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Northern Cape: Renosterberg(NC075) - Table SA29 Budgeted Monthly Capital Expenditure (Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Capital Expenditure - Functional	1															
<i>Governance and Administration</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive and council																
Finance and administration																
Internal audit																
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and social services																
Sport and recreation																
Public safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		669	669	669	669	669	669	669	669	669	669	669	669	8 027	8 183	8 349
Planning and development																
Road transport		669	669	669	669	669	669	669	669	669	669	669	669	8 027	8 183	8 349
Environmental protection																
<i>Trading Services</i>		1 333	1 333	1 333	1 333	1 333	1 333	1 333	1 333	1 333	1 333	1 333	1 333	16 000	21 000	23 000
Energy sources		250	250	250	250	250	250	250	250	250	250	250	250	3 000	21 000	23 000
Water management		1 083	1 083	1 083	1 083	1 083	1 083	1 083	1 083	1 083	1 083	1 083	1 083	13 000		
Waste water management																
Waste management																
<i>Other</i>																
Total Capital Expenditure - Functional	2	2 002	2 002	2 002	2 002	2 002	2 002	2 002	2 002	2 002	2 002	2 002	2 002	24 027	29 183	31 349
Funded by:																
National Government		2 002	2 002	2 002	2 002	2 002	2 002	2 002	2 002	2 002	2 002	2 002	2 002	24 027	29 183	31 349
Provincial Government																
District Municipality																
Other transfers and grants																
Transfers recognised - capital		2 002	2 002	2 002	2 002	2 002	2 002	2 002	2 002	2 002	2 002	2 002	2 002	24 027	29 183	31 349
Public contributions and donations																
Borrowing																
Internally generated funds																
Total Capital Funding		2 002	2 002	2 002	2 002	2 002	2 002	2 002	2 002	2 002	2 002	2 002	2 002	24 027	29 183	31 349

References

- Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
- Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Northern Cape: Thembelihle(NC076) - Table SA29 Budgeted Monthly Capital Expenditure (Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Capital Expenditure - Functional	1															
<i>Governance and Administration</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	330	-
Executive and council																
Finance and administration																
Internal audit															330	
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	4	-
Community and social services															4	
Sport and recreation																
Public safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		794	794	794	794	794	794	794	794	794	794	794	316	9 055	9 814	10 110
Planning and development		794	794	794	794	794	794	794	794	794	794	794	316	9 055	9 814	10 110
Road transport																
Environmental protection																
<i>Trading Services</i>		333	333	333	333	333	333	333	333	333	333	333	1 333	5 000	-	-
Energy sources													1 000	1 000		
Water management		333	333	333	333	333	333	333	333	333	333	333	333	4 000		
Waste water management																
Waste management																
<i>Other</i>																
Total Capital Expenditure - Functional	2	1 128	1 128	1 128	1 128	1 128	1 128	1 128	1 128	1 128	1 128	1 128	1 650	14 055	10 148	10 110
Funded by:																
National Government		1 128	1 128	1 128	1 128	1 128	1 128	1 128	1 128	1 128	1 128	1 128	1 650	14 055	10 148	10 110
Provincial Government																
District Municipality																
Other transfers and grants																
Transfers recognised - capital		1 128	1 128	1 128	1 128	1 128	1 128	1 128	1 128	1 128	1 128	1 128	1 650	14 055	10 148	10 110
Public contributions and donations																
Borrowing																
Internally generated funds																
Total Capital Funding		1 128	1 128	1 128	1 128	1 128	1 128	1 128	1 128	1 128	1 128	1 128	1 650	14 055	10 148	10 110

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Northern Cape: Siyathemba(NC077) - Table SA29 Budgeted Monthly Capital Expenditure (Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Capital Expenditure - Functional	1															
<i>Governance and Administration</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive and council																
Finance and administration																
Internal audit																
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and social services																
Sport and recreation																
Public safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and development																
Road transport																
Environmental protection																
<i>Trading Services</i>		2 094	2 094	2 094	2 094	2 094	2 094	2 094	2 094	2 094	2 094	2 094	2 094	25 131	10 226	10 547
Energy sources																
Water management		1 319	1 319	1 319	1 319	1 319	1 319	1 319	1 319	1 319	1 319	1 319	1 319	15 831	6 136	7 383
Waste water management		775	775	775	775	775	775	775	775	775	775	775	775	9 300	4 090	3 164
Waste management																
<i>Other</i>																
Total Capital Expenditure - Functional	2	2 094	2 094	2 094	2 094	2 094	2 094	2 094	2 094	2 094	2 094	2 094	2 094	25 131	10 226	10 547
Funded by:																
National Government		2 094	2 094	2 094	2 094	2 094	2 094	2 094	2 094	2 094	2 094	2 094	2 094	25 131	10 226	10 547
Provincial Government																
District Municipality																
Other transfers and grants																
Transfers recognised - capital		2 094	2 094	2 094	2 094	2 094	2 094	2 094	2 094	2 094	2 094	2 094	2 094	25 131	10 226	10 547
Public contributions and donations																
Borrowing																
Internally generated funds																
Total Capital Funding		2 094	2 094	2 094	2 094	2 094	2 094	2 094	2 094	2 094	2 094	2 094	2 094	25 131	10 226	10 547

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Northern Cape: Siyancuma(NC078) - Table SA29 Budgeted Monthly Capital Expenditure (Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Capital Expenditure - Functional	1															
<i>Governance and Administration</i>		-	-	-	-	-	-	-	-	-	-	-	-	350	350	350
Executive and council														150	150	150
Finance and administration														200	200	200
Internal audit																
<i>Community and Public Safety</i>		572	572	572	572	572	572	572	572	572	572	572	572	6 867	-	-
Community and social services																
Sport and recreation		572	572	572	572	572	572	572	572	572	572	572	572	6 867		
Public safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and development																
Road transport																
Environmental protection																
<i>Trading Services</i>		6 688	6 688	6 688	6 688	6 688	6 688	6 688	6 688	6 688	6 688	6 688	6 688	80 256	58 136	51 773
Energy sources		2 175	2 175	2 175	2 175	2 175	2 175	2 175	2 175	2 175	2 175	2 175	2 175	26 101	11 693	9 640
Water management		2 358	2 358	2 358	2 358	2 358	2 358	2 358	2 358	2 358	2 358	2 358	2 358	28 300	29 937	23 800
Waste water management		2 155	2 155	2 155	2 155	2 155	2 155	2 155	2 155	2 155	2 155	2 155	2 155	25 855	14 999	
Waste management															1 507	18 333
<i>Other</i>																
Total Capital Expenditure - Functional	2	7 260	7 260	7 260	7 260	7 260	7 260	7 260	7 260	7 260	7 260	7 260	7 260	87 473	58 486	52 123
Funded by:																
National Government		23 281				23 281				23 281				69 843	41 146	34 683
Provincial Government																
District Municipality																
Other transfers and grants																
Transfers recognised - capital		23 281	-	-	-	23 281	-	-	-	23 281	-	-	-	69 843	41 146	34 683
Public contributions and donations																
Borrowing		17 280														
Internally generated funds														17 630	17 340	17 440
Total Capital Funding		40 561	-	-	-	23 281	-	-	-	23 281	-	-	-	87 473	58 486	52 123

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Northern Cape: Pixley Ka Seme (Nc)(DC7) - Table SA29 Budgeted Monthly Capital Expenditure (Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Capital Expenditure - Functional	1															
<i>Governance and Administration</i>		-	-	-	-	-	-	-	-	-	-	-	161	161	169	177
Executive and council																
Finance and administration													161	161	169	177
Internal audit																
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and social services																
Sport and recreation																
Public safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and development																
Road transport																
Environmental protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources																
Water management																
Waste water management																
Waste management																
<i>Other</i>																
Total Capital Expenditure - Functional	2	-	-	-	-	-	-	-	-	-	-	-	161	161	169	177
Funded by:																
National Government																
Provincial Government													161	161	169	177
District Municipality																
Other transfers and grants																
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	161	161	169	177
Public contributions and donations																
Borrowing																
Internally generated funds																
Total Capital Funding		-	-	-	-	-	-	-	-	-	-	-	161	161	169	177

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Northern Cape: !Kai! Garib(NC082) - Table SA29 Budgeted Monthly Capital Expenditure (Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Capital Expenditure - Functional	1															
<i>Governance and Administration</i>		500	-	-	-	1 000	-	-	-	-	-	-	-	1 500	-	1 000
Executive and council		500												500		
Finance and administration						1 000								1 000		1 000
Internal audit																
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and social services																
Sport and recreation																
Public safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and development																
Road transport																
Environmental protection																
<i>Trading Services</i>		2 951	2 951	2 951	2 951	2 951	2 951	2 951	2 951	2 951	2 951	2 951	2 951	35 407	2 000	40 000
Energy sources		623	623	623	623	623	623	623	623	623	623	623	623	7 482	2 000	30 000
Water management		1 619	1 619	1 619	1 619	1 619	1 619	1 619	1 619	1 619	1 619	1 619	1 619	19 425		10 000
Waste water management		708	708	708	708	708	708	708	708	708	708	708	708	8 500		
Waste management																
<i>Other</i>															22 652	23 754
Total Capital Expenditure - Functional	2	3 451	2 951	2 951	2 951	3 951	2 951	2 951	2 951	2 951	2 951	2 951	2 951	36 907	24 652	64 754
Funded by:																
National Government		2 951	2 951	2 951	2 951	2 951	2 951	2 951	2 951	2 951	2 951	2 951	2 951	35 407	24 652	64 754
Provincial Government																
District Municipality																
Other transfers and grants																
Transfers recognised - capital		2 951	2 951	2 951	2 951	2 951	2 951	2 951	2 951	2 951	2 951	2 951	2 951	35 407	24 652	64 754
Public contributions and donations																
Borrowing																
Internally generated funds		500				1 000								1 500		
Total Capital Funding		3 451	2 951	2 951	2 951	3 951	2 951	2 951	2 951	2 951	2 951	2 951	2 951	36 907	24 652	64 754

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Northern Cape: !Kheis(NC084) - Table SA29 Budgeted Monthly Capital Expenditure (Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Capital Expenditure - Functional	1															
<i>Governance and Administration</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive and council																
Finance and administration																
Internal audit																
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and social services																
Sport and recreation																
Public safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		517	517	517	517	517	517	517	517	517	517	517	(2 337)	3 350	3 551	3 764
Planning and development																
Road transport		517	517	517	517	517	517	517	517	517	517	517	(2 337)	3 350	3 551	3 764
Environmental protection																
<i>Trading Services</i>		1 056	1 056	1 056	1 056	1 056	1 056	1 056	1 056	1 056	1 056	1 056	2 782	14 398	7 312	7 750
Energy sources																
Water management		673	673	673	673	673	673	673	673	673	673	673	97	7 500		
Waste water management		383	383	383	383	383	383	383	383	383	383	383	2 299	6 512	6 902	7 316
Waste management													386	386	410	434
<i>Other</i>													550	550	583	618
Total Capital Expenditure - Functional	2	1 573	1 573	1 573	1 573	1 573	1 573	1 573	1 573	1 573	1 573	1 573	995	18 298	11 446	12 132
Funded by:																
National Government		5 474		1 875	3 599			5 474		1 876				18 298	11 446	12 132
Provincial Government																
District Municipality																
Other transfers and grants																
Transfers recognised - capital		5 474	-	1 875	3 599	-	-	5 474	-	1 876	-	-	-	18 298	11 446	12 132
Public contributions and donations																
Borrowing																
Internally generated funds																
Total Capital Funding		5 474	-	1 875	3 599	-	-	5 474	-	1 876	-	-	-	18 298	11 446	12 132

References

- Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
- Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Northern Cape: Tsantsabane(NC085) - Table SA29 Budgeted Monthly Capital Expenditure (Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Capital Expenditure - Functional	1															
<i>Governance and Administration</i>		-	25	125	125	80	30	350	300	180	100	57	0	1 372	616	653
Executive and council			25	125	125	80	30						(0)	385	37	39
Finance and administration								350	300	180	100	57	0	987	579	614
Internal audit																
<i>Community and Public Safety</i>		50	75	150	155	240	-	-	-	-	-	-	73	743	1 461	1 229
Community and social services													73	73	134	144
Sport and recreation																
Public safety		50	75	150	155	240							(0)	670	1 327	1 085
Housing																
Health																
<i>Economic and Environmental Services</i>		1 311	1 452	1 432	1 515	1 587	1 752	1 287	1 298	1 358	1 545	1 203	-	15 740	16 406	17 109
Planning and development																
Road transport		1 311	1 452	1 432	1 515	1 587	1 752	1 287	1 298	1 358	1 545	1 203		15 740	16 406	17 109
Environmental protection																
<i>Trading Services</i>		1 587	1 895	2 221	2 452	2 385	2 315	2 205	2 245	1 878	1 558	559	-	21 300	20 840	19 120
Energy sources															5 000	10 000
Water management		1 587	1 895	2 221	2 452	2 385	2 315	2 205	2 245	1 878	1 558	559		21 300	15 840	9 120
Waste water management																
Waste management																
<i>Other</i>																
Total Capital Expenditure - Functional	2	2 948	3 447	3 928	4 247	4 292	4 097	3 842	3 843	3 416	3 203	1 819	73	39 155	39 323	38 111
Funded by:																
National Government		12 580				4 580				3 380				20 540	21 406	27 109
Provincial Government																
District Municipality																
Other transfers and grants																
Transfers recognised - capital		12 580	-	-	-	4 580	-	-	-	3 380	-	-	-	20 540	21 406	27 109
Public contributions and donations		5 000				5 000				5 000			1 500	16 500	15 840	9 120
Borrowing																
Internally generated funds		176	176	176	176	176	176	176	176	176	176	176	179	2 115	2 077	1 882
Total Capital Funding		17 756	176	176	176	9 756	176	176	176	8 556	176	176	1 679	39 155	39 323	38 111

References

- Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
- Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Northern Cape: Kgatelopele(NC086) - Table SA29 Budgeted Monthly Capital Expenditure (Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Capital Expenditure - Functional	1															
<i>Governance and Administration</i>		-	500	-	-	-	-	-	-	-	-	-	-	565	-	-
Executive and council			500											500		
Finance and administration														65		
Internal audit																
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and social services																
Sport and recreation																
Public safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and development																
Road transport																
Environmental protection																
<i>Trading Services</i>		4 055	22	22	200	5 033	-	-	-	4 033	-	-	0	13 299	10 291	23 638
Energy sources						1 000								1 000	2 000	2 500
Water management		1 355	22	22	200	1 333				1 333			0	4 200		12 644
Waste water management		2 700				2 700				2 700				8 099	8 291	8 494
Waste management																
<i>Other</i>																
Total Capital Expenditure - Functional	2	4 055	522	22	200	5 033	-	-	-	4 033	-	-	0	13 864	10 291	23 638
Funded by:																
National Government		4 033				4 033				4 033				12 099	10 291	23 638
Provincial Government																
District Municipality																
Other transfers and grants																
Transfers recognised - capital		4 033	-	-	-	4 033	-	-	-	4 033	-	-	-	12 099	10 291	23 638
Public contributions and donations																
Borrowing																
Internally generated funds		147	147	147	147	147	147	147	147	147	147	147	147	1 765		
Total Capital Funding		4 180	147	147	147	4 180	147	147	147	4 180	147	147	147	13 864	10 291	23 638

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Northern Cape: Dawid Kruiper(NC087) - Table SA29 Budgeted Monthly Capital Expenditure (Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Capital Expenditure - Functional	1															
<i>Governance and Administration</i>		-	200	300	200	300	10	174	150	150	40	-	-	1 524	1 590	1 685
Executive and council			200	300	200	300	10	174	150	150	40			1 524	1 590	1 685
Finance and administration																
Internal audit																
<i>Community and Public Safety</i>		-	-	-	-	-	-	619	2 382	2 296	-	-	-	5 296	4 360	7 851
Community and social services								619		7				626		
Sport and recreation									2 360	2 000				4 360	4 360	7 851
Public safety									22	289				311		
Housing																
Health																
<i>Economic and Environmental Services</i>		-	897	1 785	2 126	2 337	1 976	2 810	5 541	11 131	5 421	4 837	7 824	46 686	28 341	23 397
Planning and development			897	1 755	1 901	1 987	1 626	2 160	3 296	3 821	3 421	2 837	4 724	28 426	22 281	23 397
Road transport				30	226	350	350	650	2 245	7 310	2 000	2 000	3 100	18 260	6 060	
Environmental protection																
<i>Trading Services</i>		4	4	334	499	334	1 334	4 874	5 314	7 834	7 746	7 834	2 199	38 310	1 228	63 860
Energy sources		4	4	4	169	4	1 004	4 444	3 704	6 004	5 916	6 004	9	27 270	1 228	63 860
Water management				330	330	330	330	430	1 610	1 830	1 830	1 830	2 190	11 040		
Waste water management																
Waste management																
<i>Other</i>																
Total Capital Expenditure - Functional	2	4	1 101	2 419	2 825	2 971	3 320	8 476	13 386	21 411	13 208	12 671	10 024	91 817	35 519	96 793
Funded by:																
National Government			897	1 755	1 867	1 977	2 626	4 660	8 655	11 821	5 834	2 837	4 724	47 654	27 518	76 862
Provincial Government								619		7				626		
District Municipality																
Other transfers and grants																
Transfers recognised - capital		-	897	1 755	1 867	1 977	2 626	5 278	8 655	11 828	5 834	2 837	4 724	48 280	27 518	76 862
Public contributions and donations																
Borrowing									2 000	2 000	2 000	2 000	2 000	10 000		
Internally generated funds		4	204	664	958	994	694	3 198	2 731	7 583	5 374	7 834	3 299	33 537	8 001	19 931
Total Capital Funding		4	1 101	2 419	2 825	2 971	3 320	8 476	13 386	21 411	13 208	12 671	10 024	91 817	35 519	96 793

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Northern Cape: Z F Mgcawu(DC8) - Table SA29 Budgeted Monthly Capital Expenditure (Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Capital Expenditure - Functional	1															
<i>Governance and Administration</i>		127	128	128	128	128	128	128	128	128	128	128	126	1 528	3 000	1 350
Executive and council																
Finance and administration		127	128	128	128	128	128	128	128	128	128	128	126	1 528	3 000	1 350
Internal audit																
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	2	2	-	-
Community and social services																
Sport and recreation																
Public safety																
Housing																
Health													2	2		
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and development																
Road transport																
Environmental protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources																
Water management																
Waste water management																
Waste management																
<i>Other</i>																
Total Capital Expenditure - Functional	2	127	128	128	128	128	128	128	128	128	128	128	128	1 530	3 000	1 350
Funded by:																
National Government		55	55	55	55	55	55	55	55	55	55	55	395	995	2 500	850
Provincial Government																
District Municipality																
Other transfers and grants																
Transfers recognised - capital		55	55	55	55	55	55	55	55	55	55	55	395	995	2 500	850
Public contributions and donations																
Borrowing																
Internally generated funds		45	73	73	73	73	73	73	73	73	73	73	(239)	535	500	500
Total Capital Funding		99	128	128	128	128	128	128	128	128	128	128	156	1 530	3 000	1 350

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Northern Cape: Sol Plaatje(NC091) - Table SA29 Budgeted Monthly Capital Expenditure (Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Capital Expenditure - Functional	1															
<i>Governance and Administration</i>		-	-	-	100	100	100	100	100	100	400	500	10 500	12 000	30 000	10 000
Executive and council													10 000	10 000	3 000	3 000
Finance and administration					100	100	100	100	100	100	400	500	500	2 000	27 000	7 000
Internal audit																
<i>Community and Public Safety</i>		250	250	550	590	670	-	680	750	820	1 000	1 100	10 035	16 695	-	-
Community and social services		250	250	550	590	670		680	750	820	1 000	1 100	3 149	9 809		
Sport and recreation													6 886	6 886		
Public safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		1 600	1 600	1 600	1 600	1 600	-	2 100	2 650	2 650	3 350	3 850	31 126	53 726	62 991	80 199
Planning and development		100	100	100	100	100		100	150	150	150	350	1 400	2 800	6 200	4 200
Road transport		1 500	1 500	1 500	1 500	1 500		2 000	2 500	2 500	3 200	3 500	29 726	50 926	56 791	75 999
Environmental protection																
<i>Trading Services</i>		2 850	2 870	4 090	5 010	8 000	-	10 030	12 250	13 200	15 750	24 750	44 844	143 644	84 950	86 354
Energy sources		500	550	650	720	1 000		2 200	3 370	3 800	4 900	8 500	22 810	49 000	48 989	73 354
Water management		1 350	1 320	2 440	3 090	4 800		5 200	5 300	5 660	6 550	8 750	14 364	58 824	34 570	13 000
Waste water management		1 000	1 000	1 000	1 200	2 200		2 630	3 580	3 740	4 300	7 500	7 671	35 821	1 391	
Waste management																
<i>Other</i>		550	890	1 010	1 890	2 200		3 870	3 600	3 750	4 500	5 200	(21 460)	6 000	4 000	4 000
Total Capital Expenditure - Functional	2	5 250	5 610	7 250	9 190	12 570	100	16 780	19 350	20 520	25 000	35 400	75 046	232 066	181 941	180 553
Funded by:																
National Government		1 377				8 697		12 907	15 477	16 647	21 127	34 400	48 957	159 589	90 870	145 553
Provincial Government																
District Municipality																
Other transfers and grants																
Transfers recognised - capital		1 377	-	-	-	8 697	-	12 907	15 477	16 647	21 127	34 400	48 957	159 589	90 870	145 553
Public contributions and donations																
Borrowing																
Internally generated funds		3 873	5 610	7 250	9 190	3 873	100	3 873	3 873	3 873	3 873	1 000	26 088	72 476	91 071	35 000
Total Capital Funding		5 250	5 610	7 250	9 190	12 570	100	16 780	19 350	20 520	25 000	35 400	75 046	232 066	181 941	180 553

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Northern Cape: Dikgatlong(NC092) - Table SA29 Budgeted Monthly Capital Expenditure (Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Capital Expenditure - Functional	1															
<i>Governance and Administration</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive and council																
Finance and administration																
Internal audit																
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and social services																
Sport and recreation																
Public safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-	-	-	19 800	19 800	20 718	21 686
Planning and development																
Road transport													19 800	19 800	20 718	21 686
Environmental protection																
<i>Trading Services</i>		1 476	1 476	1 476	1 476	1 476	1 476	1 476	1 476	1 476	1 476	1 476	1 476	17 707	17 648	18 250
Energy sources		250	250	250	250	250	250	250	250	250	250	250	250	3 000	2 000	1 600
Water management		1 226	1 226	1 226	1 226	1 226	1 226	1 226	1 226	1 226	1 226	1 226	1 226	14 707	15 648	16 650
Waste water management																
Waste management																
<i>Other</i>																
Total Capital Expenditure - Functional	2	1 476	1 476	1 476	1 476	1 476	1 476	1 476	1 476	1 476	1 476	1 476	21 276	37 507	38 366	39 936
Funded by:																
National Government		3 126	3 126	3 126	3 126	3 126	3 126	3 126	3 126	3 126	3 126	3 126	3 126	37 507	38 366	39 936
Provincial Government																
District Municipality																
Other transfers and grants																
Transfers recognised - capital		3 126	3 126	3 126	3 126	3 126	3 126	3 126	3 126	3 126	3 126	3 126	3 126	37 507	38 366	39 936
Public contributions and donations																
Borrowing																
Internally generated funds																
Total Capital Funding		3 126	3 126	3 126	3 126	3 126	3 126	3 126	3 126	3 126	3 126	3 126	3 126	37 507	38 366	39 936

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Northern Cape: Magareng(NC093) - Table SA29 Budgeted Monthly Capital Expenditure (Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Capital Expenditure - Functional	1															
<i>Governance and Administration</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive and council																
Finance and administration																
Internal audit																
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and social services																
Sport and recreation																
Public safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and development																
Road transport																
Environmental protection																
<i>Trading Services</i>		10 426	-	-	-	10 426	-	-	10 426	-	-	-	9 758	41 037	36 669	62 079
Energy sources		5 000				5 000			5 000					15 000	25 000	50 000
Water management		5 426				5 426			5 426				9 758	26 037	11 669	12 079
Waste water management																
Waste management																
<i>Other</i>																
Total Capital Expenditure - Functional	2	10 426	-	-	-	10 426	-	-	10 426	-	-	-	9 758	41 037	36 669	62 079
Funded by:																
National Government		5 426				10 426			10 426					26 279	36 669	62 079
Provincial Government													9 758	9 758		
District Municipality		1 667				1 667			1 667					5 000		
Other transfers and grants																
Transfers recognised - capital		7 093	-	-	-	12 093	-	-	12 093	-	-	-	9 758	41 037	36 669	62 079
Public contributions and donations																
Borrowing																
Internally generated funds																
Total Capital Funding		7 093	-	-	-	12 093	-	-	12 093	-	-	-	9 758	41 037	36 669	62 079

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Northern Cape: Phokwane(NC094) - Table SA29 Budgeted Monthly Capital Expenditure (Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Capital Expenditure - Functional	1															
<i>Governance and Administration</i>		175	175	175	175	175	175	175	175	175	175	175	175	2 103	-	-
Executive and council																
Finance and administration		175	175	175	175	175	175	175	175	175	175	175	175	2 103		
Internal audit																
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and social services																
Sport and recreation																
Public safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		833	833	833	833	833	833	833	833	833	833	833	833	10 000	17 740	10 000
Planning and development																
Road transport		833	833	833	833	833	833	833	833	833	833	833	833	10 000	17 740	10 000
Environmental protection																
<i>Trading Services</i>		4 026	4 026	4 026	4 026	4 026	4 026	4 026	4 026	4 026	4 026	4 026	4 026	48 308	10 427	4 747
Energy sources		639	639	639	639	639	639	639	639	639	639	639	639	7 672		
Water management		461	461	461	461	461	461	461	461	461	461	461	461	5 531		
Waste water management		2 925	2 925	2 925	2 925	2 925	2 925	2 925	2 925	2 925	2 925	2 925	2 925	35 104	10 427	4 747
Waste management																
<i>Other</i>																
Total Capital Expenditure - Functional	2	5 034	5 034	5 034	5 034	5 034	5 034	5 034	5 034	5 034	5 034	5 034	5 034	60 411	28 167	14 747
Funded by:																
National Government		4 859	4 859	4 859	4 859	4 859	4 859	4 859	4 859	4 859	4 859	4 859	4 859	58 308	28 167	14 747
Provincial Government																
District Municipality																
Other transfers and grants																
Transfers recognised - capital		4 859	4 859	4 859	4 859	4 859	4 859	4 859	4 859	4 859	4 859	4 859	4 859	58 308	28 167	14 747
Public contributions and donations																
Borrowing																
Internally generated funds		175	175	175	175	175	175	175	175	175	175	175	175	2 103		
Total Capital Funding		5 034	5 034	5 034	5 034	5 034	5 034	5 034	5 034	5 034	5 034	5 034	5 034	60 411	28 167	14 747

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Northern Cape: Frances Baard(DC9) - Table SA29 Budgeted Monthly Capital Expenditure (Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Capital Expenditure - Functional	1															
<i>Governance and Administration</i>		20	14	634	400	97	-	300	30	-	409	-	321	2 225	530	440
Executive and council		20	14	90									71	195		
Finance and administration				545	400	97		300	30		409		250	2 030	530	440
Internal audit																
<i>Community and Public Safety</i>		-	-	11	-	-	-	-	-	-	-	-	-	11	-	-
Community and social services				11										11		
Sport and recreation																
Public safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		500	435	805	300	1 500	-	600	-	1 500	-	1 212	1 000	7 852	-	-
Planning and development		500	435	800	300	1 500		600		1 500		1 212	1 000	7 847		
Road transport																
Environmental protection				5										5		
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources																
Water management																
Waste water management																
Waste management																
<i>Other</i>																
Total Capital Expenditure - Functional	2	520	449	1 450	700	1 597	-	900	30	1 500	409	1 212	1 321	10 087	530	440
Funded by:																
National Government																
Provincial Government																
District Municipality																
Other transfers and grants																
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations																
Borrowing																
Internally generated funds		520	449	1 450	700	1 597		900	30	1 500	409	1 212	1 321	10 087	530	440
Total Capital Funding		520	449	1 450	700	1 597	-	900	30	1 500	409	1 212	1 321	10 087	530	440

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure